Approved Capital Improvement Program

FY 2003 Funding Sources

City of Norfolk, Virginia Capital Improvement Program Approved FY2003 through FY2007

S	u	m	m	а	ry

Wastewater Utility Fund Projects \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 Parking Fund Projects \$250,000 Total \$52,981,200 General Capital Improvement Projects From Bond Issue \$36,094,100 Cash Contribution - General Fund \$2,907,100 Cash Contribution - Capital Projects Fund \$1,700,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund \$3,060,000 From Bonds \$3,060,000 From Cash \$150,000 Wastewater Utility Fund Projects From Bonds \$1,820,000 From Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$2,000,000 From Cash \$2,000,000 Parking Fund Projects \$2,000,000 From Cash \$2,000,000	General Capital Improvement Projects		\$45,251,200
Storm Water Utility Fund Projects \$2,000,000 Parking Fund Projects \$255,000 General Capital Improvement Projects From Bond Issue Cash Contribution - General Fund \$36,094,100 Cash Contribution - Capital Projects Fund \$500,000 Cash Contribution - Golf Fund \$500,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund \$3,060,000 From Bonds \$3,060,000 From Cash \$150,000 Wastewater Utility Fund Projects \$1,220,000 From Cash \$2,270,000 Storm Water Utility Fund Projects \$2,270,000 From Bonds \$2,000,000 Storm Water Utility Fund Projects \$2,000,000 From Cash \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000			\$3,210,000
Serving Fund Projects Secretary Secr	•		\$2,270,000
General Capital Improvement Projects From Bond Issue \$36,094,100 Cash Contribution - General Fund \$2,907,100 Cash Contribution - Golf Fund \$500,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cash Contribution - General Fund (Campostella & Willoughby) \$1,700,000 Cash Contribution - General Fund (Campostella & Willoughby) \$1,700,000 Cash Contribution - General Fund (Campostella & Willoughby) \$1,700,000 Cash Contribution - General Fund (Campostella & Willoughby) \$1,700,000 Cash Contribution - General Fund (Campostella & Willoughby) \$1,700,000 General Fund Balance Middle School Initiative Subtotal \$3,250,000 From Bonds \$1,500,000 \$1,500,000 From Cash \$1,820,000 \$1,820,000 Wastewater Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$2,50,000 From Cash \$2,50,000 Subtotal \$2,50,000 Subtotal </th <th></th> <th></th> <th></th>			
Sacara Capital Improvement Projects \$36,094,100	Parking Fund Projects		\$250,000
Sac Sac		Total	\$52,981,200
Cash Contribution - General Fund \$2,907,100 Cash Contribution - Capital Projects Fund \$1,700,000 Cash Contribution - Golf Fund \$500,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund \$3,060,000 From Bonds \$150,000 From Cash \$150,000 Wastewater Utility Fund Projects \$1,820,000 From Cash \$450,000 Subtotal \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Parking Fund Projects \$250,000 From Cash \$250,000	General Capital Improvement Projects		
Cash Contribution - Capital Projects Fund \$1,700,000 Cash Contribution - Golf Fund \$500,000 Cash Contribution - General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund Subtotal \$45,251,200 From Bonds \$150,000 From Cash \$150,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$450,000 Subtotal \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	From Bond Issue		\$36,094,100
Cash Contribution – Golf Fund \$500,000 Cash Contribution – General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund Subtotal \$45,251,200 From Bonds \$150,000 \$150,000 From Cash \$1,820,000 \$1,820,000 Wastewater Utility Fund Projects \$1,820,000 \$450,000 From Cash \$2,270,000 \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 \$2,000,000 Parking Fund Projects \$250,000 \$250,000 From Cash \$250,000 \$250,000 Total \$52,981,200			\$2,907,100
Cash Contribution – General Fund (Campostella & Willoughby) \$100,000 Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund Subtotal \$45,251,200 From Bonds \$150,000 \$150,000 From Cash Subtotal \$3,210,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$450,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	Cash Contribution - Capital Projects Fund		\$1,700,000
Cultural Facilities - Special Revenue \$1,700,000 General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund \$3,060,000 From Bonds \$150,000 From Cash Subtotal \$3,210,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$1,820,000 From Cash \$450,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	Cash Contribution – Golf Fund		\$500,000
General Fund Balance Middle School Initiative \$2,250,000 Water Utility Fund \$3,060,000 From Bonds \$150,000 From Cash Subtotal \$3,210,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$450,000 From Cash Subtotal \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	Cash Contribution – General Fund (Campostella & Willoughby)		\$100,000
Water Utility Fund \$45,251,200 From Bonds \$3,060,000 From Cash \$150,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$450,000 From Cash \$450,000 Storm Water Utility Fund Projects \$2,270,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	•		\$1,700,000
Water Utility Fund \$3,060,000 From Bonds \$150,000 From Cash Subtotal \$3,210,000 Wastewater Utility Fund Projects \$1,820,000 From Bonds \$450,000 From Cash \$2,000,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	General Fund Balance Middle School Initiative		\$2,250,000
From Bonds \$3,060,000 From Cash \$150,000 **Wastewater Utility Fund Projects** From Bonds \$1,820,000 From Cash \$1,820,000 From Cash \$450,000 **Subtotal \$2,270,000 **Storm Water Utility Fund Projects* From Bonds \$2,000,000 **Subtotal \$2,000,000 **Parking Fund Projects* From Cash \$250,000 **Subtotal \$250,000 **Total \$52,981,200	Water Hillity Fund	Subtotal	\$45,251,200
From Cash Subtotal Parking Fund Projects From Cash Subtotal			\$3,060,000
Subtotal \$3,210,000			
From Bonds \$1,820,000 From Cash \$450,000 Storm Water Utility Fund Projects \$2,270,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	Tiom Cash	Subtotal	\$3,210,000
From Bonds \$1,820,000 From Cash \$450,000 Storm Water Utility Fund Projects \$2,270,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200	Westernator Hallity French Dreinato		
From Cash \$450,000 Storm Water Utility Fund Projects \$2,270,000 From Bonds \$2,000,000 Parking Fund Projects \$2,000,000 From Cash \$250,000 Total \$52,981,200			¢1 920 000
Subtotal \$2,270,000 Storm Water Utility Fund Projects \$2,000,000 From Bonds \$2,000,000 Parking Fund Projects \$250,000 From Cash \$250,000 Total \$52,981,200			
Storm Water Utility Fund Projects From Bonds \$2,000,000 Subtotal \$2,000,000 Parking Fund Projects \$250,000 From Cash Subtotal \$250,000 Total \$52,981,200	Tom Cash	Subtotal	
From Bonds \$2,000,000 Parking Fund Projects From Cash \$250,000 Total \$52,981,200	Storm Water Utility Fund Projects	Subtotal	\$2,270,000
Subtotal \$2,000,000			\$2,000,000
Parking Fund Projects \$250,000 From Cash Subtotal \$250,000 Total \$52,981,200	Tiom Bonds	Subtotal	
From Cash \$250,000 Subtotal \$250,000 Total \$52,981,200	Parking Fund Projects	Gubtotui	ΨΞ,000,000
Subtotal \$250,000 Total \$52,981,200			\$250,000
		Subtotal	\$250,000
			\$52,094,200
From Bond Issue \$42,974,100		ı otal	\$52, 3 61,200
	From Bond Issue		\$42,974,100
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		Total	\$52,981,200